



**DEPARTMENT OF  
FINANCE**  
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

February 1, 2013

Honorable Mark Leno, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review Committee

Honorable Bob Blumenfield, Chair  
Assembly Budget Committee

Honorable Kevin de León, Chair  
Senate Appropriations Committee

Honorable Mike Gatto, Chair  
Assembly Appropriations Committee

**Report per Government Code Section 16320**

Enclosed is the report pursuant to Government Code section 16320, which requires the Director of Finance to submit a summary of budgetary loans to the General Fund, and obligations for future payment of deferred or suspended expenditures or transfers, including the dates the loans and obligations are due.

Attachment I reflects the balances of outstanding loans to the General Fund from special funds based upon current law as of December 31, 2012. Attachment II is the "Wall of Debt." The first column reflects estimated June 30, 2013 balances of the General Fund obligations, and the remaining columns show the planned repayment fiscal years of these obligations, including budgetary loans, based upon the 2013-14 Governor's Budget.

If you have any questions or need additional information regarding this matter, please call Greg Bruss, Principal Program Budget Analyst, at (916) 322-5540.

ANA J. MATOSANTOS  
Director  
By:

/s/ Michael Cohen

MICHAEL COHEN  
Chief Deputy Director

Attachments

cc: On following page

cc: Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee  
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee  
Mr. Mac Taylor, Legislative Analyst (3)  
Ms. Keely Bosler, Staff Director, Senate Budget and Fiscal Review Committee  
Mr. Mark McKenzie, Staff Director, Senate Appropriations Committee  
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office  
Mr. Craig Cornett, Senate President pro Tempore's Office (2)  
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee  
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee  
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee  
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Budgetary Loans Made to the General Fund  
As of December 31, 2012  
(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of December 31, 2012	Projected Loan Repayment Date <sup>1/</sup>
1	0250	Judicial Branch	0250-012-3037	3037	State Court Facilities Construction Fund	Budget Act of 2011	\$350,000,000	Multiple fiscal years
2	0250	Judicial Branch	0250-011-3138	3138	Immediate and Critical Needs Account	Budget Act of 2011	90,000,000	2015-16
3	0502	California Technology Agency	0502-012-0022	0022	State Emergency Telephone Number Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	14,000,000	2012-13
4	0555	Secretary for Environmental Protection	0555-011-0028	0028	Unified Program Account	Budget Act of 2011	8,700,000	2012-13
5	0555	Secretary for Environmental Protection	0555-011-1006	1006	Rural CUPA Reimbursement Account	Budget Act of 2011	1,300,000	2013-14
6	0690	California Emergency Management Agency	0690-011-0425	0425	Victim - Witness Assistance Fund	Budget Act of 2011	11,000,000	Multiple fiscal years
7	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2008	2,000,000	2015-16
8	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2011	1,000,000	2015-16
9	0690	California Emergency Management Agency	0690-501-3117	3117	Alternative & Renewable Fuel & Vehicle Technology Fund	Chapter 29, Statutes of 2009 Third Ext. Session	16,300,000	2015-16
10	0820	Justice	0820-011-0017	0017	Fingerprint Fees Account	Budget Act of 2011	24,000,000	2016-17
11	0820	Justice	0820-012-0378	0378	False Claims Act Fund	Budget Act of 2010	15,700,000	Multiple fiscal years
12	0820	Justice	0820-011-0460	0460	Dealers' Record of Sale Account	Budget Act of 2011	11,500,000	2016-17
13	0820	Justice	0820-011-1008	1008	Firearms Safety and Enforcement Special Fund	Budget Act of 2011	4,900,000	2015-16
14	0820	Justice	0820-011-3016	3016	Missing Person DNA Data Base Fund	Budget Act of 2011	4,000,000	Multiple fiscal years
15	0820	Justice	0820-011-3088	3088	Registry of Charitable Trusts Fund	Budget Act of 2011	2,700,000	2015-16
16	0820	Justice	0820-011-8071	8071	National Mortgage Special Deposit Fund	Budget Act of 2012	100,000,000	2013-14
17	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2008	10,000,000	2015-16
18	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2011	19,000,000	2016-17

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19	0890	Secretary of State	0890-011-3042	3042	Victims of Corporate Fraud Compensation Fund	Budget Act of 2010	10,000,000	2014-15
20	0956	California Debt and Investment Advisory Commission	0956-011-0171	0171	California Debt and Investment Advisory Commission Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	2015-16
21	0959	California Debt Limit Allocation Committee	0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	2015-16
22	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	2015-16
23	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2010	25,000,000	2015-16
24	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2011	22,000,000	2015-16
25	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	2015-16
26	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2010	25,000,000	2015-16
27	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2011	13,000,000	2015-16
28	1110	Consumer Affairs - Regulatory Boards	1110-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2011	11,000,000	2015-16
29	1110	Consumer Affairs - Regulatory Boards	1110-011-0108	0108	Acupuncture Fund	Budget Act of 2011	5,000,000	Multiple fiscal years
30	1110	Consumer Affairs - Regulatory Boards	1110-011-0264	0264	Osteopathic Medical Board of California Contingent Fund	Budget Act of 2011	1,500,000	Multiple fiscal years
31	1110	Consumer Affairs - Regulatory Boards	1110-011-0280	0280	Physician Assistant Fund	Budget Act of 2011	1,500,000	2015-16
32	1110	Consumer Affairs - Regulatory Boards	1110-011-0310	0310	Psychology Fund	Budget Act of 2008	2,500,000	2014-15
33	1110	Consumer Affairs - Regulatory Boards	1110-011-0376	0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	Budget Act of 2011	1,150,000	Multiple fiscal years

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34	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2008	14,000,000	2014-15
35	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2010 as amended by Budget Act of 2011	10,000,000	2015-16
36	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2011	1,000,000	2015-16
37	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2008	6,000,000	2014-15
38	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2011	9,000,000	Multiple fiscal years
39	1110	Consumer Affairs - Regulatory Boards	1110-011-0759	0759	Physical Therapy Fund	Budget Act of 2011	1,500,000	Multiple fiscal years
40	1110	Consumer Affairs - Regulatory Boards	1110-011-0761	0761	Board of Registered Nursing Fund	Budget Act of 2011	11,300,000	2015-16
41	1110	Consumer Affairs - Regulatory Boards	1110-011-0763	0763	State Optometry Fund	Budget Act of 2011	1,000,000	2015-16
42	1110	Consumer Affairs - Regulatory Boards	1110-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2008	1,000,000	2014-15
43	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2008	2,000,000	2013-14
44	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2011	5,000,000	Multiple fiscal years
45	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2008	3,000,000	2015-16
46	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2011	3,300,000	2015-16
47	1110	Consumer Affairs - Regulatory Boards	1110-011-3017	3017	Occupational Therapy Fund	Budget Act of 2009	2,000,000	2014-15
48	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2008	10,000,000	2015-16
49	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-012-0239	0239	Private Security Services Fund	Budget Act of 2003	4,000,000	2014-15
50	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2011	4,000,000	2016-17

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51	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0305	0305	Private Postsecondary Education Administration Fund	Budget Act of 2011	3,000,000	2015-16
52	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	14,000,000	2014-15
53	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2002	100,000,000	2015-16
54	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2008	25,000,000	2015-16
55	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0752	0752	Bureau of Home Furnishings and Thermal Insulation Fund	Budget Act of 2011	1,500,000	2013-14
56	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0769	0769	Private Investigator Fund	Budget Act of 2011	1,500,000	2015-16
57	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-3122	3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	Budget Act of 2010 as amended by Budget Act of 2011 and Budget Act of 2012	40,000,000	2015-16
58	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	6,000,000	2014-15
59	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	270,000	2014-15
60	1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	6,000,000	Multiple fiscal years
61	1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	2,700,000	2013-14
62	1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	5,000,000	Multiple fiscal years
63	1475	California Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	640,000	2012-13
64	1760	General Services	1760-011-0026	0026	State Motor Vehicle Insurance Account	Budget Act of 2011	10,000,000	2012-13
65	1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	5,000,000	2012-13
66	1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	35,000,000	Multiple fiscal years
67	2120	Alcoholic Beverage Control Appeals Board	2120-011-0117	0117	Alcoholic Beverage Control Appeals Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	2013-14

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As of December 31, 2012  
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Attachment I

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68	2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	2,700,000	Multiple fiscal years
69	2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	18,500,000	2015-16
70	2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	3,418,000	2014-15
71	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2008 as amended by Budget Act of 2011	16,400,000	Multiple fiscal years
72	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	18,000,000	2015-16
73	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	31,680,000	2015-16
74	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	2,580,000	Multiple fiscal years
75	2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	500,000	2012-13
76	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Budget Act of 2008	11,600,000	Multiple fiscal years
77	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 23, Statutes of 2004	2,000,000	2015-16
78	2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	1,000,000	2015-16
79	2320	Real Estate	2320-011-0317	0317	Real Estate Fund	Budget Act of 2002	10,900,000	2014-15
80	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	150,000,000	Multiple fiscal years
81	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2009 as amended by Chapter 6, Statutes of 2011 and Budget Act of 2012	135,000,000	2014-15
82	2660	Transportation	2660-011-0045	0045	Bicycle Transportation Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	6,000,000	2016-17

Outstanding Budgetary Loans Made to the General Fund  
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Attachment I

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83	2660	Transportation	2660-011-0046	0046	Public Transportation Account, State Transportation Fund	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	29,081,000	2015-16
84	2660	Transportation	2660-011-0052	0052	Local Airport Loan Account	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	7,500,000	2016-17
85	2660	Transportation	2660-011-0061	0061	Motor Vehicle Fuel Account	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	8,000,000	2016-17
86	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	111,639,000	2015-16
87	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	216,668,000	2015-16
88	2660	Transportation	2660-011-0183	0183	Environmental Enhancement and Mitigation Program Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	4,400,000	2016-17
89	2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	1,000,000	2012-13
90	2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	1,000,000	2013-14
91	2660	Transportation	2660-011-2500	2500	Pedestrian Safety Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	1,715,000	2016-17
92	2740	Motor Vehicles	2740-012-0044	0044	Motor Vehicle Account, State Transportation Fund	Budget Act of 2010	180,000,000	Multiple fiscal years
93	2740	Motor Vehicles	2740-511-0044	0044	Motor Vehicle Account, State Transportation Fund	Vehicle Code Section 42272	300,000,000	2015-16
94	3340	California Conservation Corps	3340-011-0318	0318	Collins-Dugan California Conservation Corps Reimbursement Account	Budget Act of 2011	8,000,000	2014-15



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95	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	18,200,000	2012-13
96	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2008	10,900,000	2012-13
97	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	20,000,000	2013-14
98	3360	Energy Resources Conservation and Development Commission	3360-012-3117	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	Budget Act of 2009 as amended by Budget Act of 2012	8,250,000	2014-15
99	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Chapter 907, Statutes of 2006 and Budget Act of 2012	72,277,000	2014-15
100	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2009 as amended by Budget Act of 2012	10,000,000	2014-15
101	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2009 as amended by Budget Act of 2012	89,400,000	2013-14
102	3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	39,000,000	2013-14
103	3480	Conservation	3480-011-0278	0278	PET Processing Fee Account, California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	27,000,000	2013-14
104	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	2,500,000	2015-16
105	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2011	2,500,000	2015-16
106	3500	Resources Recycling and Recovery	3500-012-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010 as amended by Budget Act of 2012	80,000,000	2016-17
107	3500	Resources Recycling and Recovery	3500-013-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	27,000,000	2014-15

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108	3560	State Lands Commission	3560-011-0347	0347	School Land Bank Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act 2012	59,000,000	2016-17
109	3600	Fish and Game	3600-011-0321	0321	Oil Spill Response Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	40,000,000	2016-17
110	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	29,000,000	2016-17
111	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2009	5,000,000	2015-16
112	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	17,000,000	2015-16
113	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	90,000,000	2014-15
114	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2009	22,000,000	2015-16
115	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	21,000,000	2015-16
116	3860	Water Resources	3860-013-0144	0144	California Water Fund	Budget Act of 2008 as amended by Budget Act of 2012	1,100,000	2015-16
117	3860	Water Resources	3860-013-0244	0244	Environmental Water Fund	Budget Act of 2008 as amended by Budget Act of 2012	2,400,000	2015-16
118	3910	California Integrated Waste Management Board	3910-011-0226	0226	California Tire Recycling Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Chapter 712, Statutes of 2010, and Budget Act of 2011	10,000,000	2016-17

Outstanding Budgetary Loans Made to the General Fund  
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119	3910	California Integrated Waste Management Board	3910-004-0226	0226	California Tire Recycling Management Fund	Budget Act of 2003 as amended by Budget Act of 2011	17,097,000	2016-17
120	3910	California Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, and Budget Act of 2011	1,853,000	2014-15
121	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	3,000,000	2014-15
122	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	Budget Act of 2011	1,000,000	2014-15
123	3960	Toxic Substances Control	3960-011-0014	0014	Hazardous Waste Control Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	13,000,000	2014-15
124	3960	Toxic Substances Control	3960-011-0018	0018	Site Remediation Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	2013-14
125	3960	Toxic Substances Control	3960-011-0065	0065	Illegal Drug Lab Cleanup Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	2015-16
126	3960	Toxic Substances Control	3960-012-1003	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	2014-15
127	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, and Budget Act of 2012	20,000,000	2014-15
128	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2011	75,000,000	Multiple fiscal years
129	4140	Office of Statewide Health Planning and Development	4140-011-0143	0143	California Health Data and Planning Fund	Budget Act of 2008	12,000,000	2014-15
130	4200	Alcohol and Drug Programs	4200-011-0139	0139	Driving-Under-The-Influence Program Licensing Trust Fund	Budget Act of 2011	1,500,000	Multiple fiscal years

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131	4265	Public Health	4265-011-0070	0070	Occupational Lead Poisoning Prevention Account	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	1,100,000	2014-15
132	4265	Public Health	4265-011-0247	0247	Drinking Water Operator Certification Special Account	Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	1,600,000	2015-16
133	7100	Employment Development	7100-011-0588	0588	Unemployment Compensation Disability Fund	Budget Act of 2011	303,457,803	2015-16
134	7100	Employment Development	7100-011-0588	0588	Unemployment Compensation Disability Fund	Budget Act of 2012	308,391,382	Multiple fiscal years
135	8120	Commission on Peace Officer Standards and Training	8120-013-0268	0268	Peace Officers' Training Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, and Budget Act of 2012	5,000,000	Multiple fiscal years
136	8570	Food and Agriculture	8570-011-0111	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	Budget Act of 2010	15,000,000	2013-14
137	8660	Public Utilities Commission	8660-012-0462	0462	Public Utilities Commission Utilities Reimbursement Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	25,000,000	2013-14
138	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, and Budget Act of 2012	59,000,000	2014-15
139	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	75,000,000	2013-14
140	8660	Public Utilities Commission	8660-011-0493	0493	California Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	21,800,000	2012-13
141	8660	Public Utilities Commission	8660-011-3141	3141	California Advanced Services Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	75,000,000	2013-14

Outstanding Budgetary Loans Made to the General Fund  
As of December 31, 2012  
(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of December 31, 2012	Projected Loan Repayment Date <sup>1/</sup>
TOTAL Outstanding budgetary loans as of December 31, 2012							<u>\$4,192,067,185</u>	
Remaining outstanding loans to be repaid in 2012-13							\$90,740,000	
TOTAL Wall of Debt - Loans from Special Funds as of end of 2012-13							<u><u>\$4,101,327,185</u></u>	

<sup>1/</sup>Repayment dates as anticipated in the 2013-14 Governor's Budget

**Wall of Debt**  
**2013-14 Governor's Budget**  
(Dollars in Millions)

	<b>Outstanding (as of end of 2012-13)</b>	<b>2013-14 impact</b>	<b>2014-15 impact</b>	<b>2015-16 impact</b>	<b>2016-17 impact</b>	<b>Remaining Amount</b>
1 Deferred Payments to Schools and Community Colleges	\$8,205	\$1,950	\$2,986	\$3,137	\$132	\$0
2 Economic Recovery Bonds	5,150	1,474	1,558	1,664	293	0
3 Loans from Special Funds	4,101	561	795	2,188	557	0
4 Unpaid Costs to Local Governments, Schools and Community Colleges for State Mandates	4,914	0	0	152	2,270	2,492
5 Underfunding of Proposition 98	2,365	0	247	0	2,118	0
6 Deferred Medi-Cal Costs	1,664	130	286	119	0	1,129
7 Deferral of State Payroll Costs from June to July	718	0	0	0	0	718
8 Deferred Payments to CalPERS	440	0	0	0	440	0
9 Borrowing from Transportation Funds (Proposition 42)	251	83	83	85	0	0
10 <b>Total</b>	<b>\$27,808</b>	<b>\$4,198</b>	<b>\$5,955</b>	<b>\$7,345</b>	<b>\$5,810</b>	<b>\$4,339</b>